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VILLAGE OF LILLIE, LOUISIANA

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FINANCIAL STATEMENTS

June 30, 1999

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date DEC 2 2 1999

Marsha O. Millican
Certified Public Accountant
Shreveport, Louisiana

VILLAGE OF LILLIE, LOUISIANA

FINANCIAL STATEMENTS

June 30, 1999

Marsha O. Millican
Certified Public Accountant
Shreveport, Louisiana

VILLAGE OF LILLIE, LOUISIANA

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Marsha O. Millican

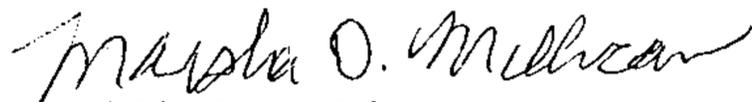
CERTIFIED PUBLIC ACCOUNTANT

The Honorable Mary Farrar, Mayor
and Members of the Board of Aldermen
Village of Lillie, Louisiana

I have compiled the combined balance sheet - all fund types and account group of Village of Lillie as of June 30, 1999 and the related statement of revenues, expenditures and changes in fund balance - general fund for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Village's assets, liabilities, fund balance, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Certified Public Accountant
December 13, 1999

VILLAGE OF LILLIE, LOUISIANA

Combined Balance Sheet - All Fund Types and Account Group

June 30, 1999

<u>Assets</u>	<u>Governmental Fund Type General Fund</u>	<u>Account Group General Fixed Assets</u>	<u>Totals (Memorandum Only)</u>
Cash	\$ 12,278	\$ -	\$ 12,278
General fixed assets	<u>-</u>	<u>484,600</u>	<u>484,600</u>
Total Assets	<u>\$ 12,278</u>	<u>\$ 484,600</u>	<u>\$ 496,878</u>
 <u>Liabilities and Fund Equity</u>			
Liabilities			
Payroll taxes payable	\$ 407	\$ -	\$ 407
Fund Equity:			
Investments in general fixed Assets	-	484,600	484,600
Fund balance - unreserved	<u>11,871</u>	<u>-</u>	<u>11,871</u>
Total liabilities and fund equity	<u>\$ 12,278</u>	<u>\$ 484,600</u>	<u>\$ 496,878</u>

See accountant's compilation report.

VILLAGE OF LILLIE, LOUISIANAStatement of Revenues, Expenditures and Changes
in Fund Balance - General FundYear Ended June 30, 1999

Revenues:

Licenses and Permits	\$ 7,358
Fines and Penalties	19,841
Intergovernmental	1,434
Miscellaneous	<u>2,265</u>

Total revenues	<u>30,898</u>
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Expenditures:

Current:

General government	9,858
Public safety	<u>15,392</u>

Total expenditures	<u>25,250</u>
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Excess of expenditures over revenues	5,648
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Fund balance at beginning of year	<u>6,223</u>
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Fund balance at end of year	<u>\$ 11,871</u>
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See accountant's compilation report.